

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 64-Tennessee Valley Authority

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 69-Department of Transportation							
RC 23-Buy-Sell Related Advances To/From	Reporting Agency	\$0		\$0	\$0		Confirmed Reporting
	Trading Partner	\$8,473,000	\$8,473,000	(\$8,473,000)	\$0	\$0	Accounting Error
Partner 97-Office of the Secretary of Defense- Defense Agencies							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$20,000,000		\$0	\$20,000,000		Confirmed Reporting
	Trading Partner	\$9,500,000	\$10,500,000	\$0	\$9,500,000	\$10,500,000	Confirmed Reporting
	Trading Partner Remarks: Neither DOD or TVA have the ability to drill down to the transaction level detail needed to reconcile						
Partner 97-Office of the Secretary of Defense- Defense Agencies							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$133,000,000		\$0	\$133,000,000		Confirmed Reporting
	Trading Partner	\$53,500,000	\$79,500,000	\$0	\$53,500,000	\$79,500,000	Confirmed Reporting
	Trading Partner Remarks: Neither DOD or TVA have the ability to drill down to the transaction level detail needed to reconcile						

*Represents 'accounting error' and 'current year timing' differences only.